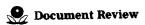
CINCINNATI FINANCIAL MANAGEMENT CENTER IG TRANSFERS DATA POSTING NOTICE

					······································		-	/			***			\neg
Date:	6/18/2	2015	Prepared	Ву:	Jeffrey J. Ma	irsela 4	7	Title:	Acc	countant	JV #:	27152441		
Date: 6/18/15			Approved	d By:	DA			Title:	Title: GUOVAtan					
TC:			Trans Type:		7	Dist	Office	CH27						
i i iş	***							0.00						-
			DEF NO	REF	DOCUME	NITOTA	L: AP	0.00	BUD				1 1	Р
VENDOR CODE	IG	A C	REF MO DOCID	LINE #	DCN	BFY	PR	PE	ORG	SITE	вос	AMOUNT	D	F
276110	1	М	DW96942003	3		06	<u> </u>			02B8RD03		5,046.76	D	Р
				 			_		<u></u>					\exists
	<u> </u>					<u> </u>								
														-
				<u> </u>	l									$\vdash \vdash$
	 -					-								П
	-		JVIA	152	4411									
													_	
				<u> </u>							-			\vdash
-	<u> </u>			 	<u> </u>									\vdash
	 	_		+		<u> </u>	<u></u>							
_	<u> </u>			†										
				<u> </u>					ļ ————		<u> </u>	5 0 40 70		
276110	1	М	DW96942036	6	-	08	T			02GZRD02		5,046.76		Р
				+		-								
	1	<u> </u>												
				Ι						ļ	ļ			-
	<u> </u>		<u> </u>			-	<u> </u>		 		 		-	
			JVIA1524412				-				ļ —		-	
				T										
				Ι					<u> </u>		 			├
				 					 			 	\vdash	+-
	 	 		 		-	-							T
	+	-		 	<u> </u>		<u> </u>							
									Ţ		<u> </u>		-	
BEAABIB	TION		0		nee mede to incor	root poodu	nt				<u> </u>			<u> </u>
DESCRIP	HON:		Correct payment	WHICH W	as made to incon	I OCI ACCOU	111							
BATCH	#:		ENTER	ED BY	/: ::			F	RECORD	COUNT:				
				DATE	≣:	_			LINE C	JUNI:				

ENTERED

JUN 18 2015

- Cpm



IFMS Document: PV B0001773094

06/18/15

Document Summary:

General Ledger Entries

Doc Type: PV

Doc No: B0001773094

Vendor Code: 277166 1 Vendor: MALCOLM PIRNIE INC

Voucher Date: 12/23/09 Schedule Date: 12/31/09 Servicing Finance Office: AP27 Invoice Amount: \$5,046.76 Paid Amount: \$5,046.76

Schedule No: ACHC09358 Submitted Date: 12/24/09 Confirmed Date: 12/29/09 Electronic Funds Transfer EFT Amount: \$5,046.76

Document Details:					70		<u> </u>		(C
Line# Line Amt Paid Amt Invoice	Invoice Date	Accepted				-			Comments
001 \$5,046.76 \$5,046.76 EST#43 W912DQ06D0006 TO0001	12/04/09	12/22/09	2006 T	2AD0I	302DD2C	02B8RD03	2507	C008	RQ062AHE0240

Document Activity:

| Date | Ref Amount | Related Document | Direction | Date | Ref Amount | Related Document | Date

Warehouse Homepage

EPA@Work Home | EPA Internet

https://V1742TRTA Y006.RTP.EPA.GOV/ifmshist/ifms_doc.resolve
This web page was last updated on 07/18/2014.
This data was last updated on 01/31/2012 02:18
This page coordinated by: Thomas Ngo

6/18/15 Should have been paid against Om Dw 96942036 12/14

20-Nov-09 F:\USERS\TARANTINO\4553\033 Comell-Dubilier OU2\[4553033 Inv #43 Oct 09.xlsx] COVERPAGE PAYMENT ESTIMATE CONTRACT PERFORMANCE 1. DATE 11/20/09 SHEET 1 OF 1 FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10 2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 3, CONTRACT NO 4. DISTRICT 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602 -M912DQ-06 -D-0006 KANSAS CITY 5. DESCRIPTION OF WORK 6. APPROPRIATION AND PROJECT REQUIRED COMPLETION DATE Cornell-Dubilier Electronics Superfund Site OU 2 8. LOCATION 9. PERIOD COVERED BY THIS ESTIMATE 10. JOB ORDER NO. 11. ESTIMATE NO South Plainfield, New Jersey 09/26/09 10/30/09 DO-0001 Through 43 CONTRACT TOTAL TO DATE NO. DESCRIPTION QUANTITY AND UNIT UNIT PRICE AMOUNT QUANTITY AND UNIT **AMOUNT** a. PRIOR PRIOR PRESENT **PRESENT** TO TO EST % EST DATE EST EST DATE DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 1 // 2,586,921.00 95.54% 2.471.659.09 0.19% 4,901.84 95.73% 2,476,560.93 FEE 76,672.00 95.54% 73.253.19 0.19% 144.92 95.73% 73,398.11 AWARD FEE 178,903.00 85.50% 152,958,71 0.00% 0.00 85.50% 152,958.71 MPI# 4553033 2.697.870.99 5,046.76 INCLUDES MODIFICATION THRU TOTAL CONTRACT 2,842,496.00 TOTAL EARNINGS TO DATE 2,702,917.75 12. PRESENTED FOR PAYMENT 14. A. PREVIOUS DEDUCTIONS OTHER THAN PAYEE PER GREGORY MATTHEWS RETAINED PERCENTAGE 0.00 B. PREVIOUS RETAINED PERCENTAGE 0.00 ALCOLM PIRNIE, INC. C. PREVIOUS PAYMENTS 2.697.870.99 DATE TITLE D. PREVIOUS EARNINGS (A+B+C) 2.697,870.99 VICE PRESIDENT E. EARNINGS THIS PERIOD (TOTAL 13. APPROVED FOR PAYMENT EARNINGS TO DATE MINUS D) 5,046.76 I CERTIFY that I have checked the quanties covered by this bill or estimate that the F. LESS RETAINED PERCENTAGE 0.00 work was actually performed; that the quantities are correct and consistent with all pre-G. LESS DEDUCTION OTHER THAN vios computations as actually checked; that the quantities and amounts are wholly RETAINED PERCENTAGE FOR 0.00 consistent with the requirements of the contract or other instrument involved. H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00 I. RETAINAGE REFUNDED 0.00 SIGNATUR TITLE DATE J. OTHER REFUNDS 0.00 K. TOTAL REFUNDS THIS PERIOD 0.00 Kenneth E PROJECT MANAGER L. AMOUNT DUE CONTRACTOR (E-H+K) 5,046.76 ING OFFICER APPROVAL (Signature) . RECAPITULATION TOTAL RETAINED PCTG. (B+F-I) TOTAL PAID (C+L) 0.00 2,702,917,75

DW 96942003



Kansas City District CEFMS	
Action Edit Block Field Record Query Help Window	
瘦v2.1.133 Pay Estimate Create/Update Screen 2.45	≝ 등 × Ì
CORNELL-DUBILIER OU-2	Notice To Proceed?
DOM 0001 / NOW 48	Continuing Contract?
Inv Ref: 49 Period of Performance	Claims Released?
Inv Date: 20-NOV-2009 1.8.7.7 From: 26-SEP-2009 Thru: 30-OCT-2009	' Final Prot? □
Inv Recyd: 22-NOV-2009 F&A Recyd: 22-NOV-2009 Discrit Days:	View Signatures:
Pmt Office: 1 Addr: ONYX3 Discrit %:	PM Approve:
Remarks: MPI INVOICE NUMBER 43	COR Approve:
PM_COR_Line FC Gross Withholdings/Refunds Line Amt	Vouchered Amt
Y Y 0001 N 5046.76 .00 5046.76	<u> </u>
Create	
Additional Provided Recrust	
Lines Preu Page: Save: Zeren Shexti Quena State: Save: CERT	Next Page
FDM 40400, T	
FRM-40400: Transaction complete: 2 records applied and saved. Record: 1/1	

TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 12-10

Date: 12/8/09						
To: U.S. Environmental Protection Agency Accounting Operations Office Attn: Jeff Marsala 26 W. Martin Luther King Drive Cincinnati, OH 45268 LUSA Army Corps of Engineers Kansas City District 601 E. 12th Street, Room 835 Kansas City, MO 64106 ATTN: S. Langland USACE Point of Contact: Shirley Langland CENWK-EC-DT 816-389-3913						
IAG No. DW 969420 036-01-0 Site Name: CN Sleat Superficinal						
Contract No. <u>W9120906</u> Tax ID No						
Contractor: (Name): Malcolm Pirnie (REMIT To): 104 Corporate Park Drive (City/State/Zip): White Plains, NY 10602						
Pay Estimate No: 1.0, 0001 Est 43 Amount: 5046						
TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 12/3//g						
Nate Stamped 12/2/09						
RECEIVED BY: DATE: D-22-69						

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942036

Invoice No. 276110

Site/Project	Site Name	Amount
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$5,046.76

Total Invoice Amount: \$5,046.76